

Capital Projects Plan

Each year, Monroe County devotes a large portion of the budget to capital projects. This large financial investment is required to maintain and expand public facilities and infrastructure. If we fail to maintain our capital stock, our facilities and infrastructure will deteriorate until costly maintenance is required and services are cut. Capital plans are developed in concert with the Monroe County Year 2010 Comprehensive Plan.

The *Capital Projects Plan* is designed to maintain existing infrastructure and accommodate future growth. Each capital project is undertaken to acquire capital assets, defined as new or rehabilitated physical assets that are nonrecurring, have useful lives of more than five years, and are expensive to purchase. Examples of capital projects include construction and rehabilitation of public buildings, major street improvements, parks and recreation projects and acquisition of fire trucks.

Monroe County's *Capital Projects Plan* is a multiyear plan that identifies each proposed capital project to be undertaken, the year in which it will be started, and the proposed method of financing the expenditures. This information is presented in summary form, by year, and disaggregated by funding source.

The *Capital Projects Plan* should not be confused with the capital budget. The capital budget represents the first year of the capital projects plan and is legally adopted by the Board of County Commissioners annually each fall. Projects and financing sources listed in the *Capital Projects Plan* beyond the current year are not authorized until the annual budgets for those "out years" are legally adopted.

The basic functions of the *Capital Projects Plan* are described as follows:

Formal mechanism for decision making. The *Capital Projects Plan* provides Monroe County with an orderly process for planning and budgeting for capital needs. Answers to questions about what to build, when to build, and how much to spend are provided.

Link to long-range planning. The *Capital Projects Plan* is developed in concert with the comprehensive land use plan and other long-range, strategic plans. New demands due to changes in population, employment patterns, demographics and land use plans require changes to the community's planning process.

Financial management tool. Decisions must be made about not only what the community needs, but what it can afford. By providing estimates of revenue sources and possible financing mechanisms, projects can be prioritized to ensure that the best use is made of financially constrained capital dollars.

Reporting document. The *Capital Projects Plan* describes proposed projects and communicates to citizens, businesses, and other interested parties Monroe County's capital priorities and expected sources of funds for the projects.

In summary, the *Capital Projects Plan* is designed to guide Monroe County's capital planning process in order to promote financial stability and limit the need for dramatic tax increases or diversions of resources from other programs to make unanticipated capital expenditures.

Major Capital Projects Summary

Funding for major capital projects comes primarily from Gasoline tax, Sales tax and Permit fees. The following major projects are in the County's Long Range Capital Plan:

General Government

New Judicial Complex: Design and construction of a new 18,790 sq. ft. courtroom facility at the Jackson Square Complex in Key West. Funding provided in fiscal years 2002, 2003, & 2004.	\$11,000,000
---	--------------

Key West Airport- Renovation and expansion of existing terminal.	\$5,000,000
---	-------------

Upper Keys Government Center: Acquisition and renovation for New Government Center located in the Upper Keys.	\$9,350,000
--	-------------

Public Safety

Big Pine Key Fire/ EMS: Design and construction of a volunteer fire department facility to serve Big Pine Key. Square footage and location to be determined. Funding provided in fiscal years 2003 & 2004.	\$1,570,000
---	-------------

Cudjoe Key Fire/ EMS Facility: New 6,380 square foot building to house Cudjoe Key Fire Department and Emergency Medical Services. Location to be determined. Funding provided in fiscal years 2000-2004.	\$1,200,000
---	-------------

Physical Environment

Wastewater Treatment- Lower Keys: Development and implementation of a wastewater system to service the Lower Keys.	\$10,330,000
---	--------------

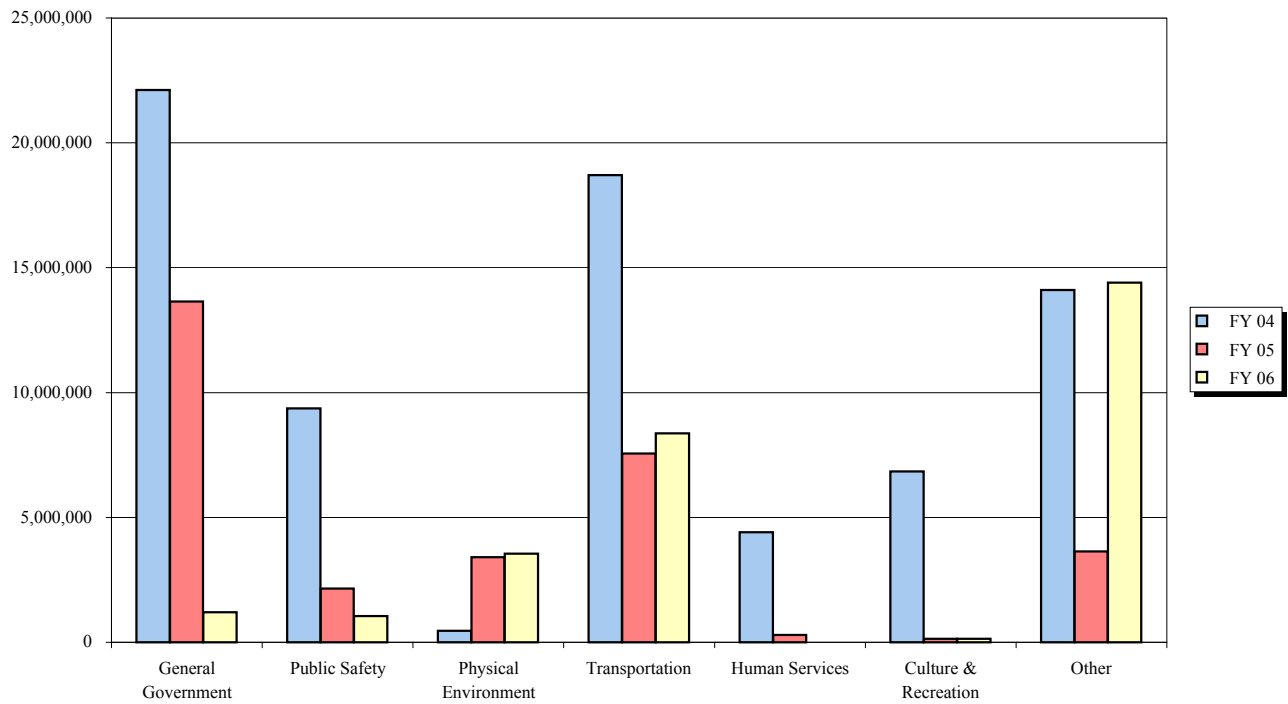
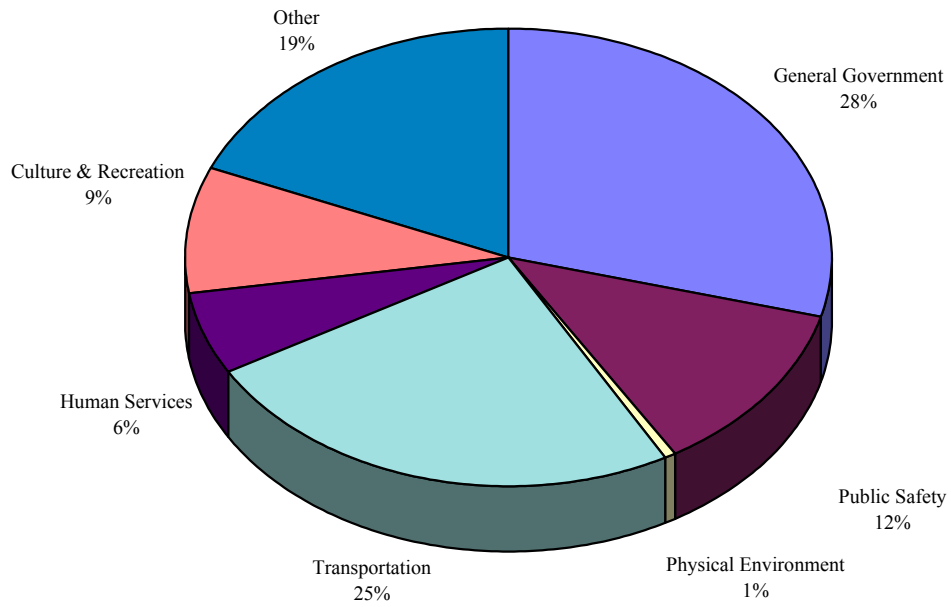
Human Services

Tavernier HRS/ Mariner's Hospital: Renovated 29,758 square foot facility to house Sheriff's offices, Department of Health, Clerk of Court and a Commissioner's office. Funding provided in fiscal years 1999-2004.	\$2,485,000
---	-------------

Culture & Recreation

Big Pine Park: Development and construction of a new 10.1 acre park facility, location to be determined. Funding provided in fiscal years 2002-2004.	\$3,500,000
---	-------------

Capital Projects Overview



Capital Projects Plan

Fund 102

Road & Bridge Fund			FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	
	Cost	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
Revenues:													
County ninth-cent voted gas tax	102		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Local option gas tax o/m	102		1,072,750	1,072,750	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	
Motor fuel tax rebate-state of Florida	102		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Constitutional gas tax 20% o/m	102		400,000	400,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	
Constitutional gas tax 80% projects	102		1,600,000	1,600,000	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	
One cent county tax on fuel - 7th cent	102		725,000	725,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Transportation fares	102		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Road permit fees	102		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Signs	102		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Interest Income	102		500,000	500,000	325,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	
Misc. Revenue o/m	102		1,000	1,000	10,000	0	0	0	0	0	0	0	
Road abandonment	102		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Less 5%	102		(218,637)	(218,638)	(245,450)	(244,950)	(244,950)	(244,950)	(244,950)	(244,950)	(244,950)	(244,950)	
Total Operating Revenue			4,154,113	4,154,112	4,663,550	4,654,050	4,654,050	4,654,050	4,654,050	4,654,050	4,654,050	4,654,050	
Fund Balance Forward	102		8,534,818	7,900,000	8,014,000	6,100,000	0	(2,727,172)	(6,259,783)	(9,214,344)	(10,642,250)	(12,070,156)	
Total Revenues			12,688,931	12,054,112	12,677,550	10,754,050	4,654,050	1,926,878	(1,605,733)	(4,560,294)	(5,988,200)	(7,416,106)	
Appropriations:													
Non-capital:													
Road department	102	22500	2,437,492	2,452,600	2,792,177	2,662,887	2,662,887	2,662,887	2,662,887	2,662,887	2,662,887	2,662,887	
Vehicle Replacement	102	23512	0	2,193	37,803	66,473	66,473	66,473	66,473	66,473	66,473	66,473	
Street Lighting, loc option gas tax	102	22504	251,948	231,306	222,862	202,862	202,862	202,862	202,862	202,862	202,862	202,862	
Veteran transportation	102	67002	110,113	113,024	125,422	124,736	124,736	124,736	124,736	124,736	124,736	124,736	
Social Services transportation	102	61505	970,082	973,937	1,063,804	1,024,114	1,024,114	1,024,114	1,024,114	1,024,114	1,024,114	1,024,114	
Marathon Roads	102	22508			1,000,000	1,000,000	0	0	0	0	0	0	
Islamorada Roads	102	22509	0	0	914,000	914,000	0	0	0	0	0	0	
Middle Keys Guidance Clinic Trans	102	01507	69,971	76,996	94,307	94,307	94,307	94,307	94,307	94,307	94,307	94,307	
Other Transportation	102	04542	15,600	16,380	42,351	42,351	42,351	42,351	42,351	42,351	42,351	42,351	
Total Non-capital			3,855,206	3,866,715	6,292,726	6,131,730	4,217,730	4,217,730	4,217,730	4,217,730	4,217,730	4,217,730	
County-wide capital projects:													
County Engineer	102	22002	676,834	705,660	720,858	692,213	692,213	692,213	692,213	692,213	692,213	692,213	
Local option gas tax projects	102	22503	1,578,880	1,100,000	268,394	365,705	33,648	202,418	19,816	0	0	0	
Gas tax projects 80%	102	22506	5,149,135	5,000,000	4,000,000	2,651,402	1,843,902	2,536,790	2,189,852	673,488	673,488	673,488	
Gas tax in-house projects	102	22507	250,000	250,000	250,000	0	104,729	48,510	0	9,525	9,525	9,525	
Total County-wide capital projects			7,654,849	7,055,660	5,239,252	3,709,320	2,674,492	3,479,931	2,901,881	1,375,226	1,375,226	1,375,226	
Other Appropriations													
Salary Adj/Unemployment	102	04511	0	0	0	0	0	0	0	0	0	0	
Budgeted transfers	102	86501	510,000	425,000	489,000	413,000	489,000	489,000	489,000	489,000	489,000	489,000	
Reserves	102	85504	668,876	706,737	656,572	500,000	0	0	0	0	0	0	
Total Other Appropriations			1,178,876	1,131,737	1,145,572	913,000	489,000	489,000	489,000	489,000	489,000	489,000	
Total Appropriations			12,688,931	12,054,112	12,677,550	10,754,050	7,381,222	8,186,661	7,608,611	6,081,956	6,081,956	6,081,956	
Carry forward			0	0	0	0	(2,727,172)	(6,259,783)	(9,214,344)	(10,642,250)	(12,070,156)	(13,498,062)	

Capital Projects Plan

Fund 130

Impact Fees Roadways				FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
		Cost	Project	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
	Fund	Center	Code	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
Revenues:													
Interest Income County wide	130			100,000	100,000	0	0	0	0	0	0	0	0
Interest Income Dist 1	130			5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Interest Income Dist 2	130			25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Interest Income Dist 3	130			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest Income KCB	130			3,500	3,500	3,500	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Impact Fees Dist 1	130			40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Impact Fees Dist 2	130			25,000	5,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Impact Fees Dist 3	130			135,000	35,000	35,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Impact Fees KCB	130			2,000	2,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Less 5%	130			(19,275)	(13,775)	(8,775)	(9,485)	(9,485)	(9,485)	(9,485)	(9,485)	(9,485)	(9,485)
Fund Balance Forward Dist 1	130			225,026	390,965	899,853	51,153	0	0	0	0	0	0
Fund Balance Forward Dist 2	130			1,058,201	1,206,226	1,716,872	1,668,137	0	0	0	0	0	0
Fund Balance Forward Dist 3	130			1,141,038	1,238,710	2,459,082	2,583,609	0	0	0	0	0	0
Fund Balance Forward KCB	130			106,287	124,211	130,800	137,625	0	0	0	0	0	0
Fund Balance Forward County-wide	130			3,803,656	3,191,200	1,310,120	1,393,043	0	0	0	0	0	0
Total Revenues				6,700,433	6,413,036	6,683,452	6,013,782	180,215	180,215	180,215	180,215	180,215	180,215
Appropriations:													
<u>County-wide projects:</u>													
Project funds	130	29000		3,893,756	3,273,800	1,310,120	1,393,043	0	0	0	0	0	0
Impact fees refunds	130	29000		0	0	0	0	0	0	0	0	0	0
Contingency	130	29000		0	0	0	0	0	0	0	0	0	0
Total				3,893,756	3,273,800	1,310,120	1,393,043	0	0	0	0	0	0
<u>District 1 projects:</u>													
Project funds	130	29001		267,776	443,215	952,103	103,403	52,250	52,250	52,250	52,250	52,250	52,250
Big Pine Cross Island Connector						0							
Impact fees refunds	130	29001		0	0	0	0	0	0	0	0	0	0
Contingency	130	29001		0	0	0	0	0	0	0	0	0	0
Total				267,776	443,215	952,103	103,403	52,250	52,250	52,250	52,250	52,250	52,250
<u>District 2 projects:</u>													
Project funds	130	29002		1,105,701	1,234,726	1,624,040	1,694,737	26,600	26,600	26,600	26,600	26,600	26,600
Marathon Road Impact Fees	130	29008		0	0	121,332	0						
Big Pine Cross Island Connector						0							
Impact fees refunds	130	29002		0	0	0	0	0	0	0	0	0	0
Contingency	130	29002		0	0	0	0	0	0	0	0	0	0
Total				1,105,701	1,234,726	1,745,372	1,694,737	26,600	26,600	26,600	26,600	26,600	26,600
<u>District 3 projects:</u>													
Project funds	130	29003		1,316,788	1,319,460	2,539,832	2,678,609	95,000	95,000	95,000	95,000	95,000	95,000
Impact fees refunds	130	29003		0	0	0	0	0	0	0	0	0	0
Contingency	130	29003		0	0	0	0	0	0	0	0	0	0
Total				1,316,788	1,319,460	2,539,832	2,678,609	95,000	95,000	95,000	95,000	95,000	95,000
<u>Key Colony Beach Dist.</u>													
Project funds	130	29004		111,512	129,436	136,025	143,990	6,365	6,365	6,365	6,365	6,365	6,365
Impact fees refunds	130	29004		0	0	0	0	0	0	0	0	0	0
Contingency	130	29004		0	0	0	0	0	0	0	0	0	0
Total				111,512	129,436	136,025	143,990	6,365	6,365	6,365	6,365	6,365	6,365
<u>Other Appropriations</u>													
Budgeted Transfers - Cost Allocation	130	86519		4,900	12,400	0	0						
Total Appropriations				6,700,433	6,413,036	6,683,452	6,013,782	180,215	180,215	180,215	180,215	180,215	180,215
Carry forward				0	0	0	0	0	0	0	0	0	0

Capital Projects Plan

Fund 131

Impact Fees Parks and Recreation			FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10
		Cost	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
	Fund	Center	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan
Revenues:												
Interest Income Dist 1	131		6,000	6,000	6,000	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Interest Income Dist 2	131		7,000	7,000	5,500	3,800	3,800	3,800	3,800	3,800	3,800	3,800
Interest Income Dist 3	131		12,000	12,000	9,800	7,700	7,700	7,700	7,700	7,700	7,700	7,700
Interest Income KCB	131		0	0	0	0	0	0	0	0	0	0
Impact Fees Dist 1	131		15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Impact Fees Dist 2	131		20,000	3,000	3,000	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Impact Fees Dist 3	131		30,000	20,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Impact Fees KCB	131		0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenue	131		0	0	0	0	0	0	0	0	0	0
Less 5%	131		(4,500)	(3,400)	(2,615)	(2,325)	(2,325)	(2,325)	(2,325)	(2,325)	(2,325)	(2,325)
Fund Balance Forward Dist 1	131		144,159	99,969	231,276	219,355	0	0	0	0	0	0
Fund Balance Forward Dist 2	131		60,818	119,999	165,330	186,388	0	0	0	0	0	0
Fund Balance Forward Dist 3	131		222,063	297,937	339,561	392,287	0	0	0	0	0	0
Fund Balance Forward KCB	131		4,137	0	0	0	0	0	0	0	0	0
Total Revenues			516,677	582,504	785,852	842,205	44,175	44,175	44,175	44,175	44,175	44,175
Appropriations:												
<u>District 1 projects:</u>												
Project funds	131	29501	164,109	124,669	255,976	243,390	24,035	24,035	24,035	24,035	24,035	24,035
Veterans Park	131	29500		0								
Higgs Beach	131	29511	0	0	0	0	0	0	0	0	0	0
Wilhelmina Harvey Park	131	29512		0								
Impact fees refunds	131	29501	0	0	0	0	0	0	0	0	0	0
Contingency	131	29501	0	0	0	0	0	0	0	0	0	0
Total			164,109	124,669	255,976	243,390	24,035	24,035	24,035	24,035	24,035	24,035
<u>District 2 projects:</u>												
Project funds	131	29502	86,468	129,499	173,405	191,613	5,225	5,225	5,225	5,225	5,225	5,225
Coco Plum Beach	131	29509	0	0	0	0	0	0	0	0	0	0
Sombrero Beach	131	29510	0	0	0	0	0	0	0	0	0	0
Impact fees refunds	131	29502	0	0	0	0	0	0	0	0	0	0
Contingency	131	29502	0	0	0	0	0	0	0	0	0	0
Total			86,468	129,499	173,405	191,613	5,225	5,225	5,225	5,225	5,225	5,225
<u>District 3 projects:</u>												
Project funds	131	29503	253,263	322,637	356,471	407,202	14,915	14,915	14,915	14,915	14,915	14,915
Harry Harris Park	131	29507		0	0	0	0	0	0	0	0	0
Settler's Park	131	29508	0	0	0	0	0	0	0	0	0	0
Contingency	131	29503	0	0	0	0	0	0	0	0	0	0
Total			253,263	322,637	356,471	407,202	14,915	14,915	14,915	14,915	14,915	14,915
<u>Key Colony Beach Dist</u>												
Project funds	131	29504	4,137	0	0	0	0	0	0	0	0	0
Impact fees refunds	131	29504	0	0	0	0	0	0	0	0	0	0
Contingency	131	29504	0	0	0	0	0	0	0	0	0	0
Total			4,137	0	0	0	0	0	0	0	0	0
<u>Other Appropriations</u>												
Budgeted Transfers - Cost Allocation	131	86522	8,700	5,700								
Total Appropriations			516,677	582,504	785,852	842,205	44,175	44,175	44,175	44,175	44,175	44,175
Carry forward			0	0	0	0	0	0	0	0	0	0

Capital Projects Plan

Fund 132

			FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	
Impact Fees Libraries		Cost	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
Revenues:													
Interest Income County wide	132		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Impact Fee-Library	132		70,000	55,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Less 5%	132		(3,750)	(3,000)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	(2,250)	
Fund Balance Forward	132		288,298	342,970	381,858	285,774	0	0	0	0	0	0	
Total Revenues			359,548	399,970	424,608	328,524	42,750	42,750	42,750	42,750	42,750	42,750	
Appropriations:													
<u>County-wide projects:</u>													
Project funds	132	30000	355,948	392,470	374,608	328,524	42,750	42,750	42,750	42,750	42,750	42,750	
Books, Pubs, Library Materials	132	30001	0	0	50,000	0	0	0	0	0	0	0	
Big Pine Library Expansion	132	30003											
Total			355,948	392,470	424,608	328,524	42,750	42,750	42,750	42,750	42,750	42,750	
<u>Other Appropriations</u>													
Budgeted Transfers - Cost Allocation	132	86523	3,600	7,500									
Total Appropriations			359,548	392,470	424,608	328,524	42,750	42,750	42,750	42,750	42,750	42,750	
Carry forward			0	7,500	0	0	0	0	0	0	0	0	

Capital Projects Plan

Fund 133

			FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	
Impact Fees Solid Waste		Cost	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
Revenues:													
Interest Income County wide	133		5,000	3,000	5,000	4,300	4,300	4,300	4,300	4,300	4,300	4,300	
Impact Fees-Solid waste	133		12,000	15,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
Less 5%	133		(850)	(900)	(850)	(815)	(815)	(815)	(815)	(815)	(815)	(815)	
Fund Balance Forward	133		175,478	950	196,754	137,567	0	0	0	0	0	0	
Total Revenues			191,628	18,050	212,904	153,052	15,485	15,485	15,485	15,485	15,485	15,485	
Appropriations:													
<u>County-wide projects:</u>													
Project funds	133	30500	189,978	16,400	212,904	153,052	15,485	15,485	15,485	15,485	15,485	15,485	
Impact fees refunds	133	30500	0	0	0	0	0	0	0	0	0	0	
Clam Truck		30503											
Contingency	133	30500	0	0	0	0	0	0	0	0	0	0	
<u>Other Appropriations</u>													
Budgeted Transfers - Cost Allocation	133	86524	1,650	1,650	0	0	0	0	0	0	0	0	
Total Appropriations			191,628	18,050	212,904	153,052	15,485	15,485	15,485	15,485	15,485	15,485	
Carry forward			0	0	0	0	0	0	0	0	0	0	

Capital Projects Plan

Fund 134

			FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	
Impact Fees Police Facilities		Cost	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Fund	Center	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
Revenues:													
Interest Income County wide	134		25,000	30,000	17,000	8,400	8,400	8,400	8,400	8,400	8,400	8,400	
Impact Fees-Sheriff	134		40,000	28,000	28,000	24,500	24,500	24,500	24,500	24,500	24,500	24,500	
Less 5%	134		(3,250)	(2,900)	(2,250)	(1,645)	(1,645)	(1,645)	(1,645)	(1,645)	(1,645)	(1,645)	
Fund Balance Forward	134		480,458	497,613	411,516	133,493	0	0	0	0	0	0	
Total Revenues			542,208	552,713	454,266	164,748	31,255	31,255	31,255	31,255	31,255	31,255	
Appropriations:													
<u>County-wide projects:</u>													
Project funds	134	31000	538,608	548,913	113,353	164,748	31,255	31,255	31,255	31,255	31,255	31,255	
Firing range	134	31004											
Mariner's Hospital	134	31005			340,913								
Impact fees refunds	134	31000	0	0	0	0	0	0	0	0	0	0	
Contingency	134	31000	0	0	0	0	0	0	0	0	0	0	
Total			538,608	548,913	454,266	164,748	31,255	31,255	31,255	31,255	31,255	31,255	
<u>Other Appropriations</u>													
Budgeted Transfers - Cost Allocation	134	86525	3,600	3,800	0	0	0	0	0	0	0	0	
Total Appropriations			542,208	552,713	454,266	164,748	31,255	31,255	31,255	31,255	31,255	31,255	
Carry forward			0	0	0	0	0	0	0	0	0	0	

Capital Projects Plan

Fund 135

Impact Fees Fire & EMS		FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	
	Cost	Adopted	Adopted	Adopted	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
	Center	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Plan	Comments
Revenues:												
Interest Income Dist 1		2,500	2,500	1,400	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
Interest Income Dist 2		600	600	400	250	250	250	250	250	250	250	
Interest Income Dist 3		3,000	3,000	3,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
Interest Income KCB		100	100	100	100	100	100	100	100	100	100	
Impact Fees Dist 1		7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
Impact Fees Dist 2		2,500	800	800	500	500	500	500	500	500	500	
Impact Fees Dist 3		10,000	10,000	10,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
Impact Fees KCB		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Less 5%		(1,335)	(1,250)	(1,185)	(993)	(993)	(993)	(993)	(993)	(993)	(993)	
Fund Balance Forward Dist 1		33,339	48,339	51,672	72,230	0	0	0	0	0	0	
Fund Balance Forward Dist 2		27,844	12,182	12,569	15,987	0	0	0	0	0	0	
Fund Balance Forward Dist 3		74,351	90,203	113,466	141,020	0	0	0	0	0	0	
Fund Balance Forward KCB		9,941	13,101	16,511	11,158	0	0	0	0	0	0	
Total Revenues		170,840	187,576	216,733	259,252	18,858	18,858	18,858	18,858	18,858	18,858	
Appropriations:												
<u>District 1 projects:</u>												
Project funds	31501	6,364	57,364	59,652	20,273	7,695	7,695	7,695	7,695	7,695	7,695	
Fire Hydrants Dist 1	31506	36,000	0	0	59,652	0	0	0	0	0	0	
Impact fees refunds	31501	0	0	0	0	0	0	0	0	0	0	
Contingency	31501	0	0	0	0	0	0	0	0	0	0	
Total		42,364	57,364	59,652	79,925	7,695	7,695	7,695	7,695	7,695	7,695	
<u>District 2 projects:</u>												
Project funds	31502	30,789	13,512	13,709	2,990	713	713	713	713	713	713	
Fire Hydrants Dist 2	31,509				13,709							
Impact fees refunds	31502	0	0	0	0	0	0	0	0	0	0	
Contingency	31502	0	0	0	0	0	0	0	0	0	0	
Total		30,789	13,512	13,709	16,699	713	713	713	713	713	713	
<u>District 3 projects:</u>												
Project funds	31503	64,701	100,403	111,416	31,809	9,405	9,405	9,405	9,405	9,405	9,405	
Fire Hydrants Dist 3	31507	18,000	0	14,400	118,616	0	0	0	0	0	0	
Impact fees refunds	31503	0	0	0	0	0	0	0	0	0	0	
Contingency	31503	0	0	0	0	0	0	0	0	0	0	
Total		82,701	100,403	125,816	150,425	9,405	9,405	9,405	9,405	9,405	9,405	
<u>Key Colony Beach District:</u>												
Project funds	31504	10,986	14,146	17,556	12,203	1,045	1,045	1,045	1,045	1,045	1,045	
Impact fees refunds	31504	0	0	0	0	0	0	0	0	0	0	
Contingency	31504	0	0	0	0	0	0	0	0	0	0	
Total		10,986	14,146	17,556	12,203	1,045	1,045	1,045	1,045	1,045	1,045	
<u>Other Appropriations</u>												
Budgeted Transfers - Cost Allocation	86527	4,000	2,150									
Total Appropriations		170,840	187,576	216,733	259,252	18,858	18,858	18,858	18,858	18,858	18,858	
Carry forward		0	0	0	0	0	0	0	0	0	0	

Capital Projects Plan
Fund 304

12/4/2003

One Cent Sales Tax Infrastructure				FY 02	FY 03	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	
	Cost	Project	Adopted	Amended	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed		
	Fund	Center	Code	Plan	Plan	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Comments	
Revenues:														
I Cent Sales Tax	304		312600GN	8,500,000	10,500,000	12,000,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000		
Interest Income	304		361005GI	750,000	700,000	600,000	375,000	375,000	375,000	375,000	375,000	375,000		
Less 5%	304		389001	(462,500)	(560,000)	0	(555,000)	(543,750)	(543,750)	(543,750)	(543,750)	(543,750)		
Special Assessment - Breezeswept Beach							322,886							
Reimbursement from fund 403							-	500,000						
Reimbursement from fund 305	304		381305GT	0		1,450,000	-							
Transfer from Marathon Airport	304			0	0		-							
Transfer from Key West Airport	304			0	0		-							
Beginning Fund Balance Forward	304		389002	22,109,401	25,061,511	28,020,822	25,655,741	4,829,587	28,574	577,561	2,026,548	4,975,535	2,924,522	
Total Revenues				30,896,901	35,701,511	42,070,822	36,523,627	15,660,837	10,359,824	10,908,811	12,357,798	15,306,785	13,255,772	
Appropriations:														
PHYSICAL ENVIRONMENT (53x)														
Canal Cleanup	304	23000	CG9902	0	0		-							
Conservation Easement					17,500	17,500	-							
Physical Environment							-	3,398,987	3,398,987	3,398,987	3,398,987	4,898,987	4,907,344	
Wastewater Treatment - Detention Facility	304	23000	PE0202	800,000	700,000	700,000	-							
Wastewater Treatment	304	23000	PE0002	3,000,000	6,500,000	5,000,000	1,657,021						Includes EPA Grant Match.	
Stock Island Wastewater	304	23000	PE0300				452,348							
Conch Key Portion Interlocal	304	23000	PE0301				173,482							
Key Largo FCAA Interlocal Trailer Village	304	23000	PE0302				731,428							
Key Largo Park FCAA Interlocal Agreement	304	23000	PE0303				48,729							
Bay Point Portion of FCAA Interlocal	304	23000	PE0305				402,246							
KL District Startup	304	23000	PE0306				34,746							
Total Physical Environment				3,800,000	7,217,500	5,717,500	3,500,000	3,398,987	3,398,987	3,398,987	3,398,987	4,898,987	4,907,344	
NON-PHYSICAL ENVIRONMENT														
310 Fleming	304	24000	CG0002	0	0		-							
Administrative Costs	304	22004		353,000	416,233	300,000	539,996	533,276	533,276	533,276	533,276	533,276	516,563	
A: Renovation	304	24000	CG9802	0	0		-							
B: County Attorney	304	24000	CG9821	0	0		-							
510 Thomas	304	24000	CG0001	0	0		-							
Gato Building Phase II	304	24000	CG9804	500,000	0		-							
Animal Control Sewer & Recent Infr. Requests	304	24000	PE0201	250,000	180,000	120,000	60,000							
Asbestos Abatement/ Demolition PSB, S.I.	304	86502	590001	0	350,000	275,000	75,000						Funds transferred to General Fund per Finance acct no. is	
Harvey Government Center	304	24000	CG9806	50,000	0		-							
Big Coppitt Key Park	304	25000	CC9804	0	100,000	10,000	690,000							
Big Pine Park	304	25000	CC0202	1,000,000	1,000,000	85,000	3,415,000							
Breezeswept Beach Estates Culvert	304	23001	CB0400		75,913	10,000	312,886							
Cash Balance	304	85532	590991	5,200,000	5,200,000		3,800,000							
MARATHON COURTHOUSE	304	24000	CG9810	0	0		-							
A: X-Ray Machine Enclosure	304	24000	CG9810A	70,000	0		-							
B: Clerk Renovation	304	24000	CG9810B	0	0		-							
C: Courtroom Renovation	304	24000	CG9810C	-	0		-							
D: Marathon Trailers Courtroom B	304	24000	CG9903	0	0		-							
Marathon Courtroom Renovation								0	0					
Contingency	304	85532	590990	2,600,000	2,400,000		1,029,587							
OLD COURTHOUSE-RENOVATION AND ADDITION	304	24000	CG9814	25,000	0		-							
Cost Allocation to General Fund	304	86502	590910	194,000	179,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000		
COURTHOUSE ANNEX	304			0							1,000,000	4,000,000	4,000,000	
C: Roof, Chilled AC	304	24000	CG9822	0	30,000	30,000	-							
D: 2nd Chilled AC	304	24000	CG0302	0	750,000	275,000	475,000							
Cudjoe Fire/ EMS Facility	304	26001	CP0002	100,000	400,000	5,000	1,195,000							
Development/Improvement of Parks	304	25000	CC9808	20,000	20,000	10,000	20,000	50,000	50,000	50,000	50,000	50,000		
Fire Station/ EMS/Storage at PSB, Stock Isl.	304	24000		0	100,000	5,000	1,295,000	500,000	500,000					
Fire/EMS Vehicle Replacement Program	304	26001	CP0201	500,000	834,536	183,000	940,736	500,000	500,000	500,000	250,000	250,000	250,000	
Plantation Key Courtrooms	304	24000	CG9815	-	0		-	0	0					
Big Pine Key VFD	304	26001	CP9806	0	0		-							
Conch Key FRF	304	26001	CP0001	25,000	0		-							
Crawl Key Training	304	26001	CP9805	0	0		-							
Future Park Facility														

Capital Projects Plan
Fund 304

12/4/2003

One Cent Sales Tax Infrastructure													
	Cost	Project	FY 02	FY 03	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	
	Fund	Center	Code	Plan	Plan	Actual	Plan	Plan	Plan	Plan	Plan	Plan	Comments
Gato Building	304	24000	CG9804		15,000	30,000	-						
General Govt. Proj. - Future Years	304	24000	CG9805	4,435,127	4,771,159		-	0	0	0	0	0	
Harry Harris Park Improvements	304	25000	CC0204	150,000	150,000	150,000	150,000						
Key Largo North FRF	304	26001	CP9901	50,000									
Historic Jail													
Stock Island FRF	304	26001	CP0101	145,000	0		-						
Islamorada Interlocal	304	26003	-	0	285,000	0	285,000						
Tavernier FRF	304	26001	CP0302	0	0		-						
Jackson Square Signage	304	24000	CG0303		50,000	20,000	30,000						
Medical Examiner Facility	304	26500	CG0201	500,000			-						
Tavernier HRS/Mariners Hospital	304	26500	CG9820	1,940,000	0		-						
Jackson Square Utilities	304	24000	CG9904	100,000	100,000	10,000	90,000						
Big Pine Library Improvements	304	25000	CC0201	200,000									
Jail Debt Service	304	86502	590207	4,619,774	4,618,184	4,618,184	4,612,672						
Big Pine Roller Hockey/ Basketball	304	25000	CC0203	250,000									
Coco Plum Beach	304	25000	CC9806	0	0		-						
Cudjoe Fire/ EMS Facility													
Key Largo Skate Park	304	25000	CC0302		375,000	25,000	475,000						
E. Martello Towers	304	25000	CC9809	0	0		-						
Key West Airport	304	24000			0		1,300,000	2,200,000	1,500,000				
Library Improvements (five facilities)	304	25000	CC0301		175,000	0	895,000						
Higgs Beach	304	25000	CC9811	0	0								
Lower Keys Multiuse facility							-	0	0				
Marathon Airport Cash Flow	304	86502	590403		1,000,000	0	500,000						
Marathon Airport Office Renovation	304	24000	CG0306		30,000	40,000	-						
Marathon Courthouse	304	24000	CG9810		166,500	115,000	771,500						
Marathon EOC	304	26000	CP9902	-							500,000	1,000,000	
Marathon Library Emergency Repairs	304	25000	CC9824	90,000	0		-						
Marathon Community Park	304	25000	CC9814	600,000	0		-						
New Debt Service	304	86502	590207				1,800,000	1,800,000	1,800,000	1,850,000	1,850,000	1,900,000	
Palm Villa	304	25000	CC9816	0	0		-						
Settlers Park	304	25000	CC9901	0	0		-						
Sombrero/Switlik Park	304	25000	CC9819	0	0		-						
NEW JUDICIAL BUILDING	304	24000	CG9813	3,000,000	1,000,000	150,000	5,850,000	5,000,000					
W. Martello Towers	304	25000	CC9820	60,000	0		-						
Old Mariners Hospital	304	26500	CG9820		500,000	650,000	750,000						
Old Tavernier School	304							400,000	100,000				
Property Appraiser Computer Room	304	24000	CG0304		50,000	50,000	-						
Public Works Compound - Lower Keys								50,000	500,000	650,000			
Public Works Compound - Upper Keys										1,500,000	0		
Records Storage Facility - Middle Keys													
Records Storage Facility - Upper Keys								300,000	300,000				
Settlement Agreement	304	86502	590148		1,000,000	1,000,000	1,200,000	1,000,000					
Stock Island Detention Facility Boilers	304	26001	CP0301		100,000	116,917	116,280						
Sugarloaf Recreation							-	0					
Upper Keys Government Center Property Acquisition	304	24000	CG0305		1,850,000	1,850,000	-						
Vehicle Replacement Program	304	23513		0	11,830	0	19,274						
Transfer to Marathon Marina Mgt (Fund 159)	304	86502		0	0		-						
West Martello Tower	304	25000	CC9820		100,656	84,960	15,696						
Wilhelmina L. Harvey Park	304	25000	CC9821	0	100,000	85,000	15,000						
Total Non-Physical Environment				27,026,901	28,484,011	10,603,061	33,023,627	12,233,276	6,383,276	5,483,276	3,983,276	7,483,276	8,016,563
TOTAL APPROPRIATIONS				30,826,901	35,701,511	16,320,561	36,523,627	15,632,263	9,782,263	8,882,263	7,382,263	12,382,263	12,923,906
EXCESS REV. TO BE CARRIED FWD				70,000	-	25,750,261	-	28,574	577,561	2,026,548	4,975,535	2,924,522	331,865
Funds to be split based on Allocation Policy													
Total New Revenue								10,331,250	10,331,250	10,331,250	10,331,250	10,331,250	
Administrative								533,276	533,276	533,276	533,276	533,276	516,563
Total to be allocated								9,797,974	9,797,974	9,797,974	9,797,974	9,797,974	9,814,688
Administrative								Off the top	Off the top	Off the top	Off the top	Off the top	Off the top
Physical Environment								34.69%	34.69%	34.69%	34.69%	50.00%	50.00%
Other - Non-Physical Environment								65.31%	65.31%	65.31%	65.31%	50.00%	50.00%

Capital Projects Plan

Bond Proceeds Fund 307

12/4/2003

	Cost	Project	FY 03	FY 04	FY 05	FY 06	
	Center	Code	Proposed	Adopted	Proposed	Proposed	
			Plan	Plan	Plan	Plan	Comments
Revenues:							
Bond Proceeds			20,918,881	0	0	0	
Interest Earnings		361005		150,000	150,000	150,000	
Less 5%		389001	0	(7,499)	(7,499)	(7,499)	
Beginning Fund Balance Forward		389002	0	20,833,819	10,894,320	3,536,821	
Total Revenues			20,918,881	20,976,320	11,036,821	3,679,322	
Appropriations:							
GENERAL GOVERNMENT (51x)							
Marathon Courtroom	24001	CE0301	100,000	795,000	800,000		
Plantation Key Courtroom	24001	CE0302	100,000	795,000	800,000		
Upper Keys Government Center	24001	CE0303	100,000	1,000,000	4,500,000	2,000,000	
General Gov't Future Years	24002		11,498,881	9,494,320		0	
Total General Government			11,798,881	12,084,320	6,100,000	2,000,000	
PUBLIC SAFETY (52x)							
Big Pine Key Fire/EMS	26004	CS0301	200,000	1,570,000	0		
Conch Key Fire/EMS	26004	CS0302	70,000	545,000	500,000		
Key Largo North Fire	26004	CS0303	200,000	770,000	600,000		
Ocean Reef Fire/Ambulance Replacement	26004	CS0304	1,850,000	1,850,000	0		
Tavernier Fire	26004	CS0305	300,000	572,000	0		
Public Safety Future Years	26005		3,900,000	1,100,000	0		
Total Public Safety			6,520,000	6,407,000	1,100,000	0	
HUMAN SERVICES (56X)							
Medical Examiner Facility	26501	CH0301	300,000	2,185,000	300,000		
Human Services Future Years	26502		2,300,000	300,000	0		
Total Human Services			2,600,000	2,485,000	300,000	0	
TOTAL APPROPRIATIONS			20,918,881	20,976,320	7,500,000	2,000,000	
EXCESS REVENUE TO BE CARRIED FORWARD			-	(0)	3,536,821	1,679,322	